CITY OF TUCSON CAMPAIGN FINANCE ADMINISTRATION COMPUTATION OF AMOUNT DUE CITY

SCHEDULE G CITY OF TUCSON RECEIVED 15 DEC 10 PM 4: 53

<u>CFA</u>

1. Candidate Name: Vote Regina Romero

2. ID #15-235-CT

OFFICE OF THE CITY CLERK

Contract # CFA-4-15

3. Reporting Period: I, November 10-November 23, 2015

COMPLETE ONLY FOR POST-ELECTION REPORT

MONIES	
Maximum Public Matching Funds available this Campaign	\$55,183.59
Total Public Matching Funds received	\$52,000
Receipts over disbursements, if any (Campaign Finance Report, Page 3)	\$1,273.20
If a candidate has unexpended funds following the election, any surplus shall be returned to the election campaign account until the full amount of public matching funds received has been returned (regardless of whether contributions were received from individuals or committees.) Any remaining unexpended campaign contributions shall be returned to the election campaign account, contributors, or to a non-profit organization. All unexpended campaign contributions must be disbursed no later than the first Monday in December following the election. A candidate who receives Public Matching Funds and later withdraws as a candidate must return all Public Matching Funds received.	
Net Amount Due to City (attach a check for this amount).	\$918.34
RETURN OF GOODS Total value of goods with a value in excess of two hundred dollars (\$200) and a useful life extending beyond the end of the campaign period, which were purchased during the campaign period in whole or in part with public matching funds (from Schedule D-8). Arrangements should be made with the Campaign Finance Administrator for disposition of these items. If no goods were purchased, please indicate by putting a zero (0) on this line.	0